

Weott CSD
Balance Sheet
As of March 18, 2024

	Mar 18, 24
ASSETS	
Current Assets	
Checking/Savings	
2573 county fund sewer loan res	-52.12
CLASS fund CA-01-0135-0001	100,000.00
County Fund 2570 Main Trust	2,312.94
County Fund 2571 Construction	8,630.58
County Fund 2572 Delinquent	2,967.86
County Fund 2574 Loan Pay	3,875.90
County Fund 9400 Loan Repay	5,518.22
US Bank Checking 4716	1,749.25
US Bank Savings 7537	557.48
US Bank wastewater 4724	340.00
Vocality Checking	35,106.95
Vocality Savings	51,292.84
Total Checking/Savings	212,299.90
Accounts Receivable	
Accounts Receivable	64,897.00
Total Accounts Receivable	64,897.00
Total Current Assets	277,196.90
Fixed Assets	
accum. depr. fire	-8,950.06
accum. depr. water	-830,603.21
fire equipment	4,173.89
office equipment	741.44
sewer, accum. depr.	-2,984,195.00
sewer, collection system	3,697,113.77
sewer, equipment	57,316.25
sewer, land	100,833.83
sewer, prop rights easments	86,119.00
sewer, vehicles	6,854.66
water	6,132.31
water plant, general	8,263.13
water transmission/distribution	249,899.80
water treatment plant	524,844.24
water, land	9,431.87
water, office equipment	3,495.62
water, source of supply	31,445.94
water, vehicles	11,298.34
Total Fixed Assets	974,215.82
TOTAL ASSETS	1,251,412.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.20
Total Accounts Payable	-0.20
Other Current Liabilities	
accrued federal pr tax	-1,404.66
accrued interest, sewer	-1,748.00
accrued interest, water	-907.00
accrued state payroll tax	-729.95
accrued wages	-6,394.00
customer deposits	-14,884.75
customer prepayments	-59.60
Payroll Liabilities	1,623.54
payroll liabilities; ca pit sdi	120.37
payroll liabilities; ca sui ett	428.11

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Accrual Basis

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payroll liabilities;fed tax	3,551.05
payroll liabilities;futa	-1.62
Total Other Current Liabilities	-20,406.51
Total Current Liabilities	-20,406.71
Long Term Liabilities	
N/P-current portion	-8,000.00
N/P usda/rus	-158,000.00
Total Long Term Liabilities	-166,000.00
Total Liabilities	-186,406.71
Equity	
Opening Balance Equity	1,401,251.48
Unrestricted Net Assets	14,828.14
Net Income	21,739.81
Total Equity	1,437,819.43
TOTAL LIABILITIES & EQUITY	1,251,412.72